



City of Brevard

North Carolina

TRUST FUNDS

Terrell Scruggs Scholarship Fund 50

Bjerg Trust Fund 51

OPEB Trust Fund 52

Housing Trust Fund 76

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

CITY OF BREVARD
FY 2018-2019

Account	2017 - 2018	2018 - 2019	4/30/2019	2018 - 2019		2019 - 2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 50 T. L. Scruggs Scholarship Trust Fund								
Revenue								
50-3290-0000	1.00		1.00					
Interest Earned On Investments								
50-3530-0000	15,610.00	22,000.00	5,755.00		74		6,000.00	
Donations For Scholarships								
50-3990-0000							16,000.00	
Fund Balance Appropriated								
Expenditure								
50-4450-3300	5,226.00	10,000.00	110.00		99		10,000.00	
Supplies & Material								
50-4450-5700	12,000.00	12,000.00	11,000.00		8		12,000.00	
Scholarships Awarded								
Total Revenue	\$15,611.00	\$22,000.00	\$5,756.00				\$22,000.00	
Total Expenditure	\$17,226.00	\$22,000.00	\$11,110.00				\$22,000.00	
Net	-\$1,615.00		-\$5,354.00					
Report Total Revenue	\$15,611.00	\$22,000.00	\$5,756.00				\$22,000.00	
Report Total Expenditure	\$17,226.00	\$22,000.00	\$11,110.00				\$22,000.00	
Report Total Net	-\$1,615.00		-\$5,354.00					

Account	2017 - 2018	2018 - 2019	4/30/2019	2018 - 2019		2019 - 2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 51 Bjerg Trust Fund								
Revenue								
51-3290-0000 Interest On Investments	60.00	100.00	1,082.00		-982		1,000.00	
Expenditure								
51-5000-6100 Transfer To Gen Fund		100.00			100		1,000.00	
Total Revenue	\$60.00	\$100.00	\$1,082.00				\$1,000.00	
Total Expenditure		\$100.00					\$1,000.00	
Net	\$60.00		\$1,082.00					
Report Total Revenue	\$60.00	\$100.00	\$1,082.00				\$1,000.00	
Report Total Expenditure		\$100.00					\$1,000.00	
Report Total Net	\$60.00		\$1,082.00					

Account	2017 - 2018	2018 - 2019	4/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 52 Reserve For O-P-E-B								
Revenue								
52-3100-0000	18,750.00	18,750.00	18,750.00				30,000.00	
Transfer From Othr Funds								
52-3290-0000	22.00		4,000.00					
Interest On Inv								
Expenditure								
52-4350-6100		18,750.00			100		30,000.00	
Transfer To Reserve								
Total Revenue	\$18,772.00	\$18,750.00	\$22,750.00				\$30,000.00	
Total Expenditure		\$18,750.00					\$30,000.00	
Net	\$18,772.00		\$22,750.00					
Report Total Revenue	\$18,772.00	\$18,750.00	\$22,750.00				\$30,000.00	
Report Total Expenditure		\$18,750.00					\$30,000.00	
Report Total Net	\$18,772.00		\$22,750.00					

Account	2017 - 2018	2018 - 2019	4/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 76 Housing Trust Fund								
Revenue								
76-3290-0000	104.00							
Interest								
76-3980-0300	3,228.00	3,026.00	3,026.00		0		2,820.00	
Developer Loan Payment								
Expenditure								
76-4900-5800		3,026.00			100		2,820.00	
Increase In Fund Balance								
Total Revenue	\$3,332.00	\$3,026.00	\$3,026.00				\$2,820.00	
Total Expenditure		\$3,026.00					\$2,820.00	
Net	\$3,332.00		\$3,026.00					
Report Total Revenue	\$3,332.00	\$3,026.00	\$3,026.00				\$2,820.00	
Report Total Expenditure		\$3,026.00					\$2,820.00	
Report Total Net	\$3,332.00		\$3,026.00					